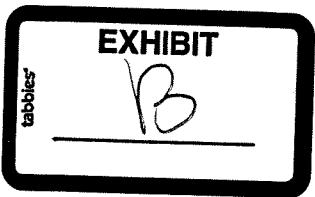


Form 2**Cash Receipts And Disbursements Record**

Case Number: 06-07236 SA
 Case Name: CASIELLES, MANUEL
 Taxpayer ID #: 13-7566722
 Period Ending: 01/18/08

Trustee: GLENN R. HEYMAN (330360)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-*****92-35 - Money Market Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/10/07	{4}	Vanguard Health Management, Inc.	Settlement of Personal Injury Case	1242-000	65,000.00		65,000.00
05/17/07	1001	Steven J. Maiman	Special Counsel Fees for PI Case	3210-600		23,201.34	41,798.66
05/17/07	1002	Illinois Department of Healthcare and Family Services	Payment of Lien	4220-000	6,800.00		34,998.66
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.57		35,015.21
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.07		35,033.38
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.95		35,053.28
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.34		35,072.59
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.48		35,090.00
10/25/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	16.23		35,106.30
10/25/07		To Account #*****9266	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000			
			ACCOUNT TOTALS		65,107.64	65,107.64	\$0.00
			Less: Bank Transfers		0.00	35,106.30	
			Subtotal		65,107.64	30,001.34	
			Less: Payments to Debtors		0.00		
			NET Receipts / Disbursements		\$65,107.64	\$30,001.34	



Form 2

Cash Receipts And Disbursements Record

Case Number: 06-07236 SA
 Case Name: CASIELLES, MANUEL
 Taxpayer ID #: 13-7566722
 Period Ending: 01/18/08

Trustee: GLENN R HEYMAN (330360)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****9266 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
10/25/07		From Account #*****9265	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	35,106.30		35,106.30
10/29/07	101	GLENN R. HEYMAN	Dividend paid 100.00% on \$4,773.78, Trustee Compensation; Reference:	2100-000		4,773.78	30,332.52
10/29/07	102	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$4,059.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,059.00	26,273.52
10/29/07	103	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$26.28, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		26.28	26,247.24
10/29/07	104	CITY OF CHICAGO	Dividend paid 100.00% on \$1,290.00; Claim# 1; Filed: \$1,290.00; Reference:	7100-000		1,290.00	24,957.24
10/29/07	105	CITY OF CHICAGO	Dividend paid 100.00% on \$87.39; Claim# 11; Filed: \$87.39; Reference:	7990-000		87.39	24,869.85
10/29/07	106	CASIELLES, MANUEL	Dividend paid 100.00% on \$24,869.85; Claim# SURPLUS; Filed: \$24,869.85; Reference:	8200-000		24,869.85	0.00
ACCOUNT TOTALS							
Less: Bank Transfers							
35,106.30							
35,106.30							
Subtotal							
0.00							
Less: Payments to Debtors							
35,106.30							
NET Receipts / Disbursements							
\$0.00							
\$10,236.45							

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-07236 SA
 Case Name: CASIELLES, MANUEL
 Taxpayer ID #: 13-7566722
 Period Ending: 01/18/08

1	2	3	4	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$

TOTAL - ALL ACCOUNTS		Net Receipts	Net Disbursements	Account Balance
MMA # ****_****92-65		65,107.64	30,001.34	0.00
Checking # ****_****92-66		0.00	10,236.45	0.00
		\$65,107.64	\$40,237.79	\$0.00

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